

**LEBANON R-3 SCHOOLS**  
**FINANCIAL STATEMENT - OPERATING FUNDS**  
**JULY 2021**

	<b>CURRENT YEAR</b> (2021-22)				<b>PRIOR YEAR</b> (2020-21)			
	Month	Year to Date	Annual Budget	% of Budget	Month	Year to Date	Actual Year End	% of Year End
<b>REVENUE SUMMARY</b>								
Current & Delinquent Taxes	72,620.43	72,620.43	13,330,475.00	0.5%	89,962.76	89,962.76	12,472,013.44	0.7%
Sales Taxes (Prop C)	529,269.08	529,269.08	4,705,533.00	11.2%	349,673.67	349,673.67	4,786,515.11	7.3%
Student Activities	14,797.24	14,797.24	1,000,000.00	1.5%	11,213.63	11,213.63	512,795.00	2.2%
Other Local Revenue	<u>67,845.11</u>	<u>67,845.11</u>	<u>3,094,195.00</u>	<u>2.2%</u>	<u>15,489.19</u>	<u>15,489.19</u>	<u>3,810,848.64</u>	<u>0.4%</u>
<b>TOTAL LOCAL REVENUE</b>	<b>684,531.86</b>	<b>684,531.86</b>	<b>22,130,203.00</b>	<b>3.1%</b>	<b>466,339.25</b>	<b>466,339.25</b>	<b>21,582,172.19</b>	<b>2.2%</b>
<b>TOTAL COUNTY REVENUE</b>	<b>-</b>	<b>-</b>	<b>727,030.00</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>1,083,935.29</b>	<b>0.0%</b>
Basic Formula	1,510,080.52	1,510,080.52	19,689,177.00	7.7%	833,342.28	833,342.28	19,747,272.86	4.2%
Transportation	33,660.00	33,660.00	401,204.00	8.4%	33,317.00	33,317.00	401,803.00	8.3%
Other State Revenue	<u>-</u>	<u>-</u>	<u>2,216,023.00</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>	<u>2,169,755.99</u>	<u>0.0%</u>
<b>TOTAL STATE REVENUE</b>	<b>1,543,740.52</b>	<b>1,543,740.52</b>	<b>22,306,404.00</b>	<b>6.9%</b>	<b>866,659.28</b>	<b>866,659.28</b>	<b>22,318,831.85</b>	<b>3.9%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>114,163.55</b>	<b>114,163.55</b>	<b>4,986,210.00</b>	<b>2.3%</b>	<b>279,604.68</b>	<b>279,604.68</b>	<b>9,843,983.97</b>	<b>2.8%</b>
<b>TOTAL REVENUE</b>	<b>2,342,435.93</b>	<b>2,342,435.93</b>	<b>50,149,847.00</b>	<b>4.7%</b>	<b>1,612,603.21</b>	<b>1,612,603.21</b>	<b>54,828,923.30</b>	<b>2.9%</b>
<b>EXPENDITURES BY OBJECT</b>								
Salaries	378,419.72	378,419.72	28,854,790.00	1.3%	672,090.65	672,090.65	27,287,771.45	2.5%
Board Paid Insurance	47,711.50	47,711.50	4,436,506.00	1.1%	45,851.22	45,851.22	3,834,579.74	1.2%
Other Benefits	<u>58,309.93</u>	<u>58,309.93</u>	<u>5,252,280.00</u>	<u>1.1%</u>	<u>104,172.31</u>	<u>104,172.31</u>	<u>4,841,605.50</u>	<u>2.2%</u>
<b>TOTAL EMPLOYEE COSTS</b>	<b>484,441.15</b>	<b>484,441.15</b>	<b>38,543,576.00</b>	<b>1.3%</b>	<b>822,114.18</b>	<b>822,114.18</b>	<b>35,963,956.69</b>	<b>2.3%</b>
<b>PURCHASED SERVICES</b>	<b>258,658.39</b>	<b>258,658.39</b>	<b>3,916,485.00</b>	<b>6.6%</b>	<b>297,513.82</b>	<b>297,513.82</b>	<b>4,247,430.24</b>	<b>7.0%</b>
Student Activities	16,539.73	16,539.73	1,000,000.00	1.7%	41,128.83	41,128.83	602,496.74	6.8%
Supplies	164,327.50	164,327.50	3,481,215.00	4.7%	144,445.80	144,445.80	3,213,869.98	4.5%
Utilities	<u>53,810.62</u>	<u>53,810.62</u>	<u>900,733.00</u>	<u>6.0%</u>	<u>46,053.38</u>	<u>46,053.38</u>	<u>761,193.06</u>	<u>6.1%</u>
<b>TOTAL SUPPLIES</b>	<b>234,677.85</b>	<b>234,677.85</b>	<b>5,381,948.00</b>	<b>4.4%</b>	<b>231,628.01</b>	<b>231,628.01</b>	<b>4,577,559.78</b>	<b>5.1%</b>
<b>CAPITAL OUTLAY **</b>	<b>251,312.13</b>	<b>251,312.13</b>	<b>1,612,521.00</b>	<b>15.6%</b>	<b>90,028.00</b>	<b>90,028.00</b>	<b>2,435,628.82</b>	<b>3.7%</b>
<b>OTHER EXPENDITURES</b>	<b>3,104.16</b>	<b>3,104.16</b>	<b>527,804.00</b>	<b>0.6%</b>	<b>25,531.31</b>	<b>25,531.31</b>	<b>119,396.28</b>	<b>21.4%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,232,193.68</b>	<b>1,232,193.68</b>	<b>49,982,334.00</b>	<b>2.5%</b>	<b>1,466,815.32</b>	<b>1,466,815.32</b>	<b>47,343,971.81</b>	<b>3.1%</b>
<b>EXPENDITURES BY FUNCTION</b>								
Regular Education	35,410.79	35,410.79	16,392,148.00	0.2%	336,707.47	336,707.47	16,640,208.85	2.0%
Special Education	3,989.34	3,989.34	7,409,965.00	0.1%	3,456.83	3,456.83	6,371,997.18	0.1%
Vocational Instruction	11,804.63	11,804.63	1,739,942.00	0.7%	15,442.18	15,442.18	1,550,488.74	1.0%
Student Activities	16,539.73	16,539.73	1,000,000.00	1.7%	41,128.83	41,128.83	602,496.74	6.8%
Other (Athletics, Tuition)	<u>38,543.87</u>	<u>38,543.87</u>	<u>787,044.00</u>	<u>4.9%</u>	<u>37,963.20</u>	<u>37,963.20</u>	<u>829,433.41</u>	<u>4.6%</u>
<b>TOTAL INSTRUCTION</b>	<b>106,288.36</b>	<b>106,288.36</b>	<b>27,329,099.00</b>	<b>0.4%</b>	<b>434,698.51</b>	<b>434,698.51</b>	<b>25,994,624.92</b>	<b>1.7%</b>
Attendance	-	-	45,935.00	0.0%	-	-	41,875.49	0.0%
Guidance	4,000.77	4,000.77	963,311.00	0.4%	7,238.30	7,238.30	970,352.04	0.7%
Health Services	18,015.29	18,015.29	1,605,808.00	1.1%	2,784.97	2,784.97	1,757,068.10	0.2%
Improvement of Instruction	10,000.27	10,000.27	587,788.00	1.7%	9,850.62	9,850.62	465,685.79	2.1%
Professional Development	3,691.85	3,691.85	154,320.00	2.4%	12,068.76	12,068.76	146,453.46	8.2%
Media Services (Library)	4,330.75	4,330.75	658,335.00	0.7%	1,356.28	1,356.28	615,157.51	0.2%
Board of Education Services	13,247.01	13,247.01	90,576.00	14.6%	7,389.67	7,389.67	71,795.95	10.3%
Executive Administration	150,016.25	150,016.25	1,190,996.00	12.6%	159,890.53	159,890.53	1,169,212.20	13.7%
Building Level Admin	62,493.99	62,493.99	2,781,924.00	2.2%	58,587.99	58,587.99	2,497,925.29	2.3%
Business/Fiscal/Internal Svcs	39,951.29	39,951.29	362,636.00	11.0%	22,283.47	22,283.47	282,976.21	7.9%
Operation of Plant **	295,412.98	295,412.98	4,357,015.00	6.8%	283,094.92	283,094.92	4,636,922.09	6.1%
Security Services	4,790.70	4,790.70	91,647.00	5.2%	88.40	88.40	94,396.94	0.1%
Pupil Transportation	240,123.75	240,123.75	3,805,217.00	6.3%	89,124.69	89,124.69	3,291,928.30	2.7%
Food Services	19,409.30	19,409.30	2,774,439.00	0.7%	93,920.07	93,920.07	2,654,509.65	3.5%
Central Office Support Svcs	<u>256,593.75</u>	<u>256,593.75</u>	<u>1,711,416.00</u>	<u>15.0%</u>	<u>180,948.07</u>	<u>180,948.07</u>	<u>1,723,344.52</u>	<u>10.5%</u>
<b>TOTAL SUPPORT SERVICES</b>	<b>1,122,077.95</b>	<b>1,122,077.95</b>	<b>21,181,363.00</b>	<b>5.3%</b>	<b>928,626.74</b>	<b>928,626.74</b>	<b>20,419,603.54</b>	<b>4.5%</b>
Community Services	723.21	723.21	739,068.00	0.1%	1,490.76	1,490.76	677,437.79	0.2%
Facilities Acq & Construct	-	-	205,000.00	0.0%	76,468.00	76,468.00	132,909.28	57.5%
Other	<u>3,104.16</u>	<u>3,104.16</u>	<u>527,804.00</u>	<u>0.6%</u>	<u>25,531.31</u>	<u>25,531.31</u>	<u>119,396.28</u>	<u>21.4%</u>
<b>TOTAL OTHER</b>	<b>3,827.37</b>	<b>3,827.37</b>	<b>1,471,872.00</b>	<b>0.3%</b>	<b>103,490.07</b>	<b>103,490.07</b>	<b>929,743.35</b>	<b>11.1%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,232,193.68</b>	<b>1,232,193.68</b>	<b>49,982,334.00</b>	<b>2.5%</b>	<b>1,466,815.32</b>	<b>1,466,815.32</b>	<b>47,343,971.81</b>	<b>3.1%</b>